

PwC LLP - Management, Tax and Advisory Consultants to the Debtors

Summary of Expenditures by Project and Type

For the Period December 1, 2019 through December 31, 2019

Transaction Type by Project	Total Expenditures
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Fixed Fee Services*North Bay & Camp Fire Services**Retention Exhibit #: SUPP 01-C; 01-F*

Airfare	\$42,286.25
Lodging	\$82,807.28
Meals	\$14,535.87
Parking	\$85.00
Public/Ground Transportation	\$15,556.48

Subtotal - Expenditures Sought for North Bay & Camp Fire Services	\$155,270.88
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*Controls Testing Services**Retention Exhibit #: 01-I*

Mileage Allowance	\$161.24
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Subtotal - Expenditures Sought for Controls Testing Services	\$161.24
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*Cybersecurity Assessment Services**Retention Exhibit #: SUPP 01-Q*

Airfare	\$2,402.57
Lodging	\$7,990.54
Meals	\$1,050.46
Public/Ground Transportation	\$1,622.02

Subtotal - Expenditures Sought for Cybersecurity Assessment Services	\$13,065.59
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*EO MPP Org Standup Support Services**Retention Exhibit #: SUPP 01-T*

Airfare	\$2,468.66
Lodging	\$4,169.06
Meals	\$478.78
Parking	\$10.50
Public/Ground Transportation	\$1,773.78

Subtotal - Expenditures Sought for EO MPP Org Standup Support Services	\$8,900.78
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Subtotal - Expenditures Sought for Fixed Fee Services	\$177,398.49
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Hourly Services*E-Discovery Services**Retention Exhibit #: 01-J & 01-K; SUPP 01-H & 01-I*

Meals	\$364.14
Parking	\$72.00
Public/Ground Transportation	\$105.98
Rental Car	\$456.77

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Summary of Expenditures by Project and Type

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Transaction Type by Project	Total Expenditures
<i>Subtotal - Expenditures Sought for E-Discovery Services</i>	\$998.89
<i>Bankruptcy Accounting Advisory Services</i>	<i>Retention Exhibit #: 04; SUPP-02</i>
Airfare	\$3,960.38
Lodging	\$3,544.77
Meals	\$533.98
Mileage Allowance	\$38.28
Parking	\$132.00
Public/Ground Transportation	\$438.70
Expense Reduction	(\$4,324.06)
<i>Subtotal - Expenditures Sought for Bankruptcy Accounting Advisory Services</i>	\$4,324.05
Subtotal - Expenditures Sought for Hourly Services	\$5,322.94
Total - Expenditures Sought for Reimbursement	\$182,721.43